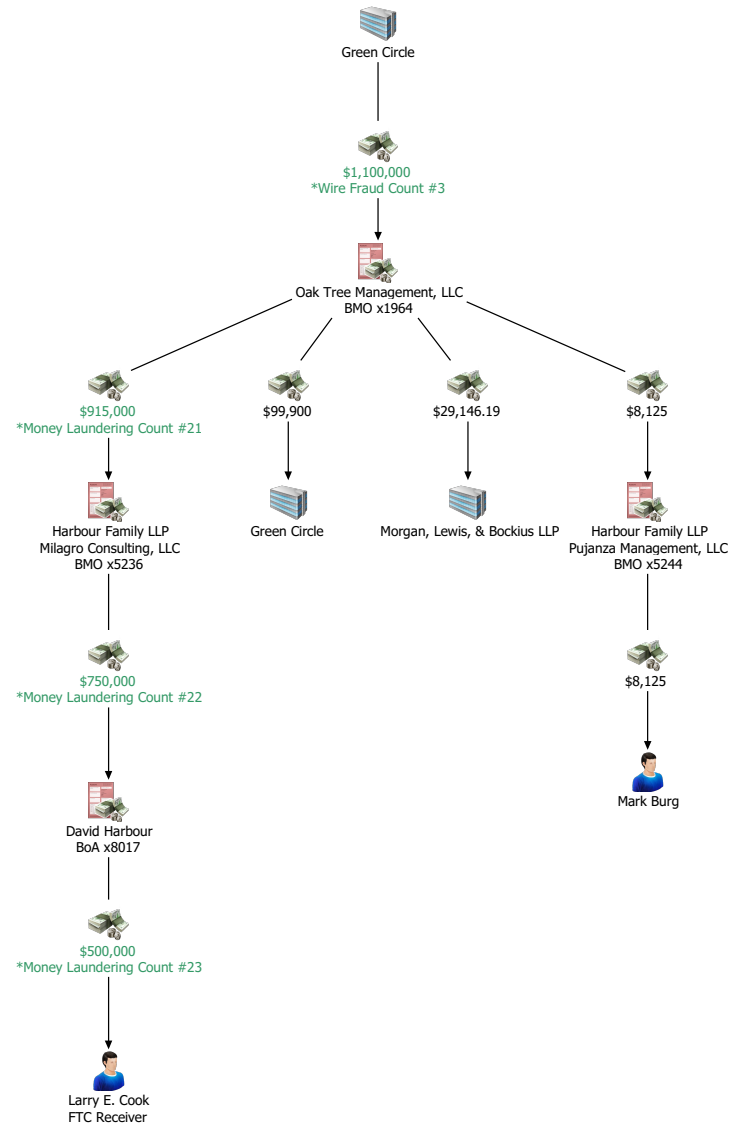


Exhibit

D

Analysis of Funds from Green Circle For the Period August 10, 2015 - September 29, 2015 Appendix C



**Review of Oak Tree Management, LLC BMO x1964
For the Period August 10, 2015 - September 29, 2015
Appendix C-1**

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
1	Oak Tree Management, LLC BMO x1964	8/10/2015	Balance Prior to G.C. Wire				\$ (69.59)	Bates: 034048
2	Oak Tree Management, LLC BMO x1964	8/11/2015	WIRE TRANSFER CREDIT 150811009046	Green Circle		\$ 1,100,000.00	\$ 1,099,930.41	034048, 034097
3	Oak Tree Management, LLC BMO x1964	8/12/2015	DEBIT MEMO	Harbour Family LLP Milagro Consulting, LLC BMO x5236	\$ (915,000.00)		\$ 184,930.41	Bates: 034048, 034080
4	Oak Tree Management, LLC BMO x1964	8/18/2015	DEBIT MEMO	No Image Provided by Financial Institution	\$ (100.00)		\$ 184,830.41	Bates: 034048
5	Oak Tree Management, LLC BMO x1964	8/18/2015	DEBIT MEMO	Harbour Family LLP Pujanza Management, LLC BMO x5244	\$ (8,125.00)		\$ 176,705.41	Bates: 034048, 034082
6	Oak Tree Management, LLC BMO x1964	8/19/2015	DEBIT MEMO	Green Circle	\$ (99,900.00)		\$ 76,805.41	034048, 034083
7	Oak Tree Management, LLC BMO x1964	8/24/2015	ACCT ANALYSIS SERV CHG	Bank Fee	\$ (80.04)		\$ 76,725.37	Bates: 034048
8	Oak Tree Management, LLC BMO x1964	9/3/2015	WIRE TRANSFER CREDIT 150903001544	Green Circle		\$ 8,125.00	\$ 84,850.37	034050, 034098
9	Oak Tree Management, LLC BMO x1964	9/22/2015	ACCT ANALYSIS SERV CHG	Bank Fee	\$ (371.14)		\$ 84,479.23	Bates: 034050
10	Oak Tree Management, LLC BMO x1964	9/29/2015	FED WIRE TRANSFER DEBIT 150929013714	Morgan, Lewis, & Bockius LLP	\$ (29,146.19)		\$ 55,333.04	034050, 034099

11 Total Inflows During Reviewed Period \$ 1,108,125.00

12 Total Outflows During Reviewed Period \$ (1,052,722.37)

13 *Note: The transaction represents Wire Fraud Count 3.

14 **Note: The transaction represents Money Laundering Count 21.

**Review of Harbour Family LLP; Milagro Consulting, LLC BMO x5236
For the Period August 11, 2015 - August 13, 2015
Appendix C-2**

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
1	Harbour Family LLP Milagro Consulting, LLC BMO x5236	8/11/2015	Balance Prior to Transfer from Oak Tree Management, LLC BMO x1964				\$ 2,962.25	Bates: 034623
2	Harbour Family LLP Milagro Consulting, LLC BMO x5236	8/12/2015	Credit Memo	Oak Tree Management, LLC BMO x1964		\$ 915,000.00	\$ 917,962.25	Bates: 034623, 034662 Appendix C-1, Item #3
3	Harbour Family LLP Milagro Consulting, LLC BMO x5236	8/13/2015	Fed Wire Transfer Debit 150813009190	David Harbour BoA x8017	\$ (750,000.00)		\$ 167,962.25	Bates: 034623, 034687 *

4 *Note: The transaction represents Money Laundering Count 22.

Money Laundering Count
Charges Traced Fom Green Circle Wire Transfer
Appendix C-3

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Citation
1	David Harbour BoA x8017	8/13/2015	WIRE TYPE:WIRE IN DATE: 150813 TIME:1304 ET TRN:2015081300247260 SEQ:150813009190/003634 ORIG:HARBOUR FAMILY LLP ID:000002785236 SND BK:BMO HARRIS BANK NA ID:071000288	Harbour Family LLP Milagro Consulting, LLC BMO x5236		\$ 750,000.00	Bates: 012559 Appendix C-2, Item #3
2	David Harbour BoA x8017	9/2/2015	Customer Withdrawal Image	Larry E. Cook FTC Receiver	\$ (500,000.00)		Bates: 012560, 008708, 008709

3 *Note: The transaction represents Money Laundering Count 23.

Review of Harbour Family LLP; Pujanza Management, LLC BMO x5244
For the Period August 17, 2015 - August 18, 2015
Appendix C-4

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
1	Harbour Family LLP Pujanza Management, LLC BMO x5244	8/17/2015	Balance Prior to Deposit from Oak Tree Management, LLC BMO x1964				\$ 166.59	Bates: 034725
2	Harbour Family LLP Pujanza Management, LLC BMO x5244	8/18/2015	TELLER DEPOSIT	Oak Tree Management, LLC BMO x1964		\$ 8,125.00	\$ 8,291.59	Bates: 034725, 034753; Appendix C-1, Item #5
3	Harbour Family LLP Pujanza Management, LLC BMO x5244	8/18/2015	FED WIRE TRANSFER DEBIT 150818010850	Mark Burg	\$ (8,125.00)		\$ 166.59	Bates: 034725, 034774